

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Annexure 7 - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (Figures in Rupees Lakhs)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	6 950 012	7 751 865	9 737 049	8 667 550	8 893 914	14 900 162	14 569 165	13 539 584	14 279 394
Infrastructure - Road Transport		2 980 804	3 171 226	3 280 058	3 180 109	3 303 545	3 632 279	3 589 030	3 568 967	3 575 764
Infrastructure - Electricity		1 223 818	856 691	1 461 463	1 508 869	1 528 759	2 074 689	2 667 637	1 605 026	1 661 948
Infrastructure - Water		864 626	903 985	455 249	535 242	575 172	1 256 810	633 388	994 892	962 410
Infrastructure - Sanitation		105 833	91 621	74 785	334 103	313 689	193 853	223 763	326 407	403 354
Infrastructure - Other		370 419	924 068	1 620 934	383 943	893 414	3 915 728	658 606	410 329	731 479
Infrastructure		5 545 501	5 947 592	6 892 489	5 942 267	6 614 579	11 073 358	7 772 424	6 905 622	7 334 955
Community		869 928	783 424	596 920	644 616	724 120	1 090 144	1 521 089	1 341 049	1 604 643
Heritage assets										
Investment properties		62 526	13 824	138 830	539 020	30 000	8 937	583 376	762 000	590 804
Other assets		469 275	999 236	2 086 951	1 409 223	1 495 396	2 466 006	4 624 757	4 485 914	4 718 991
Agricultural assets				57			20 198			
Biological assets							1 212			
Intangibles		2 783	7 789	21 802	132 423	29 820	240 308	67 518	45 000	30 000
Total Renewal of Existing Assets	2	5 057 908	7 598 335	8 715 291	10 638 387	10 162 133	2 131 975	5 903 702	6 528 848	6 767 898
Infrastructure - Road Transport		565 921	1 104 283	1 315 193	1 072 970	1 275 582	91 430	672 426	567 611	523 552
Infrastructure - Electricity		1 126 972	1 759 711	1 999 539	1 342 797	1 087 759	340 918	967 311	1 034 657	919 860
Infrastructure - Water		737 635	936 349	1 363 381	674 103	931 947	434 022	682 882	1 009 401	1 033 196
Infrastructure - Sanitation		467 714	519 679	173 994	594 990	342 705	76 840	339 554	448 685	552 904
Infrastructure - Other		245 778	1 704 345	820 022	599 949	612 600	55 853	524 059	566 408	570 518
Infrastructure		3 144 021	6 024 367	5 672 129	4 284 809	4 250 593	999 062	3 186 231	3 626 762	3 600 037
Community		673 685	805 008	600 705	1 590 036	1 650 916	158 757	525 812	507 543	554 608
Heritage assets				4 542	400	400	353			
Investment properties		568 514	489 245	873 411	712 713	682 965	839 023	564 845	797 461	1 055 509
Other assets		670 387	277 938	1 411 040	4 050 430	3 577 260	134 779	1 626 814	1 597 081	1 557 751
Agricultural assets										
Biological assets				9 874						
Intangibles		1 302	1 777	143 590						
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 546 725	4 275 510	4 595 252	4 253 079	4 579 127	3 723 709	4 261 456	4 136 578	4 099 316
Infrastructure - Electricity		2 350 790	2 616 403	3 461 002	2 851 666	2 616 518	2 415 607	3 634 948	2 639 684	2 581 808
Infrastructure - Water		1 602 261	1 840 334	1 818 630	1 209 345	1 507 119	1 690 831	1 316 270	2 004 293	1 995 607
Infrastructure - Sanitation		573 548	611 300	248 779	929 093	656 394	270 692	563 317	775 092	956 258
Infrastructure - Other		616 197	2 628 413	2 440 956	983 893	1 506 014	3 971 581	1 182 665	976 737	1 301 998
Infrastructure		8 689 521	11 971 959	12 564 619	10 227 076	10 865 172	12 072 420	10 958 655	10 532 384	10 934 986
Community		1 543 612	1 588 432	1 197 626	2 234 653	2 375 036	1 248 901	2 046 901	1 848 592	2 159 251
Heritage assets		-	-	4 542	400	400	353	-	-	-
Investment properties		631 040	503 069	1 012 241	1 251 733	712 965	847 961	1 148 221	1 559 461	1 646 313
Other assets		1 139 662	1 277 174	3 497 991	5 459 653	5 072 655	2 600 785	6 251 571	6 082 995	6 276 742
Agricultural assets		-	-	57	-	-	20 198	-	-	-
Biological assets		-	-	9 874	-	-	1 212	-	-	-
Intangibles		4 084	9 566	165 392	132 423	29 820	240 308	67 518	45 000	30 000
TOTAL CAPITAL EXPENDITURE - Asset Class		12 007 920	15 350 200	18 452 341	19 305 937	19 056 047	17 032 137	20 472 867	20 068 432	21 047 292
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	19 842 120	20 325 742	29 367 193	33 408 208	37 184 610		42 150 187	43 317 549	44 564 543
Infrastructure - Electricity		15 945 499	23 610 284	26 627 048	28 328 798	29 088 180		32 426 826	32 946 263	33 636 235
Infrastructure - Water		4 626 547	6 338 913	9 143 692	14 858 354	15 537 660		17 326 497	18 315 399	19 390 850
Infrastructure - Sanitation		3 733 838	3 617 160	6 584 666	3 943 289	4 648 742		5 364 801	5 364 272	5 458 016
Infrastructure - Other		2 351 574	11 832 169	12 622 425	12 412 244	11 365 798		12 840 066	13 077 580	13 453 926
Infrastructure		46 499 578	65 724 267	84 345 024	92 950 894	97 824 989	-	110 108 376	113 021 064	116 503 569
Community		4 580 945	6 576 357	8 150 044	11 047 467	11 394 189		13 512 943	14 714 714	15 551 681
Heritage assets		87 171	611 191	625 354	248 704	253 482		3 819 586	3 844 411	3 852 127
Investment properties		742 860	1 663 429	4 239 478	4 599 313	4 727 801		4 604 577	4 843 647	5 090 189
Other assets		3 203 559	25 445 155	33 076 864	47 501 208	47 818 688		50 315 636	55 692 730	60 610 508
Agricultural assets					275					
Biological assets			15 246	24 069		328		17 265	16 777	16 309
Intangibles		111 390	754 632	1 063 871	1 316 262	1 407 322		1 560 140	1 666 106	1 773 158
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 225 503	100 790 278	131 524 704	157 664 123	163 426 800	-	183 938 523	193 799 449	203 397 540
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 369 683	6 411 753	6 941 188	7 118 651	6 867 400		7 863 272	8 693 777	9 530 698
Repairs and Maintenance by Asset Class		4 816 399	5 421 001	6 415 796	8 902 187	5 970 877	6 319 318	9 738 449	10 554 550	11 422 810
Infrastructure - Road Transport		756 762	1 159 920	1 104 691	1 648 219	1 091 384	468 129	1 816 340	1 928 905	2 101 737
Infrastructure - Electricity		838 520	1 293 661	1 541 311	2 019 002	1 078 290	1 190 247	2 124 306	2 286 553	2 544 226
Infrastructure - Water		592 773	474 318	578 547	1 127 410	721 311	410 699	1 175 488	1 391 347	1 519 630
Infrastructure - Sanitation		469 954	454 412	482 464	705 733	497 665	196 738	720 736	795 184	859 420
Infrastructure - Other		166 744	140 490	269 963	270 329	188 399	110 270	267 025	283 301	303 044
Infrastructure		2 824 753	3 522 807	3 976 976	5 770 693	3 577 050	2 376 083	6 103 895	6 685 290	7 328 056
Community		382 379	297 258	459 703	532 276	407 433	303 074	569 124	628 758	648 579
Heritage assets		90 443	109 921	154 177	234 166			252 525	268 479	293 668
Investment properties		25 615	26 772	21 730	31 406		24 091	33 109	36 350	39 912
Other assets		1 493 211	1 464 249	1 803 211	2 333 647	1 986 395	3 616 070	2 779 796	2 935 673	3 112 594
TOTAL EXPENDITURE OTHER ITEMS		11 186 082	11 832 754	13 356 984	16 020 838	12 838 277	6 319 318	17 601 720	19 248 327	20 953 508
% of capital exp on renewal of assets		72.8%	98.0%	89.5%	122.7%	114.3%	14.3%	40.5%	48.2%	47.4%
Renewal of Existing Assets as % of deprecn		79.4%	118.5%	125.6%	149.4%	148.0%	0.0%	75.1%	75.1%	71.0%
R&M as a % of PPE		8.7%	5.4%	4.9%	5.6%	3.7%	0.0%	5.3%	5.4%	5.6%
Renewal and R&M as a % of PPE		18.0%	13.0%	12.0%	12.0%	10.0%	0.0%	9.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 534 221	1 620 269	1 734 032	789 806	1 937 796	2 083 537	1 467 462	1 569 741	1 638 465
Other materials		838 338	1 233 965	1 742 842	3 149 521	3 800 694	1 584 919	5 043 853	5 351 009	5 796 611
Contracted Services		1 786 404	1 863 754	2 150 528	1 673 660	1 025 941	2 889 460	2 281 874	2 577 766	2 840 800
Other expenditure		487 466	578 291	759 352	1 217 978	326 641	1 161 901	836 917	936 308	970 506
Total Repairs and Maintenance Expenditure		4 646 429	5 296 279	6 386 754	6 830 965	7 091 072	7 719 817	9 630 106	10 434 824	11 246 381

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	1 264 177	1 428 313	1 805 734	2 501 443	2 503 064	3 977 603	3 086 265	3 473 585	3 669 298
Infrastructure - Road Transport		408 772	551 047	696 276	819 194	874 230	1 122 666	1 069 579	1 195 184	1 209 944
Infrastructure - Electricity		104 449	239 441	386 399	420 000	400 000	461 863	503 429	560 560	559 500
Infrastructure - Water		146 756	219 756	324 960	157 000	175 335	281 112	170 000	254 300	272 000
Infrastructure - Sanitation		65 196	70 591	58 120	175 600	126 200	174 466	73 300	39 500	30 000
Infrastructure - Other		195 390	178 384	65 429	123 500	553 734	785 940	230 500	278 000	318 000
Infrastructure		920 563	1 259 219	1 531 184	1 695 294	2 129 499	2 826 047	2 046 808	2 327 544	2 389 444
Community		139 856	97 455	77 090	97 200	130 338	358 690	47 800	46 900	120 000
Heritage assets										
Investment properties		64 587	15 174	138 256	481 920			519 117	587 741	590 804
Other assets	6	139 171	56 465	59 205	227 029	243 226	792 865	472 540	511 400	569 050
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 106 260	1 183 988	1 263 430	1 970 120	2 143 998	-	2 044 696	2 400 841	2 599 981
Infrastructure - Road Transport		147 490	221 913	105 148	384 650	559 379		349 770	373 350	373 620
Infrastructure - Electricity		271 666	117 248	105 012	88 000	83 000		122 700	134 500	160 000
Infrastructure - Water		76 726	36 688	11 904	72 000	79 300		121 000	357 400	425 200
Infrastructure - Sanitation		47 023	45 809	22 719	92 500	78 100		96 000	52 100	7 500
Infrastructure - Other		88 976	83 790	270 242	458 254	470 584		396 961	490 299	546 887
Infrastructure		631 881	505 448	515 024	1 095 404	1 270 362	-	1 086 431	1 407 649	1 513 207
Community		80 575	183 803	173 792	280 400	266 862		123 810	106 400	203 850
Heritage assets										
Investment properties			37 456	176	37 212			30 000	40 000	30 000
Other assets	6	393 804	457 282	574 437	557 104	606 773		804 455	846 792	852 925
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	556 262	772 960	801 424	1 203 844	1 433 609	1 122 666	1 419 349	1 568 534	1 583 564
Infrastructure - Road Transport		376 115	356 689	491 410	508 000	483 000	461 863	626 129	695 060	719 500
Infrastructure - Electricity		223 482	256 444	336 864	229 000	254 635	281 112	291 000	611 700	697 200
Infrastructure - Water		112 219	116 400	80 838	268 100	204 300	174 466	169 300	91 600	37 500
Infrastructure - Sanitation		284 366	262 174	335 671	581 754	1 024 317	785 940	627 461	768 299	864 887
Infrastructure - Other		1 552 444	1 764 667	2 046 208	2 790 698	3 399 862	2 826 047	3 133 239	3 735 193	3 902 651
Infrastructure		220 431	281 258	250 882	377 600	397 200	358 690	171 610	153 300	323 850
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		64 587	52 630	138 432	519 133	-	-	549 117	627 741	620 804
Other assets	6	532 976	513 747	633 642	784 133	849 999	792 865	1 276 995	1 358 192	1 421 975
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 370 437	2 612 301	3 069 164	4 471 563	4 647 061	3 977 603	5 130 961	5 874 426	6 269 280
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 252 289	16 223 826	16 331 450	16 557 242	16 787 007		16 598 628	16 750 829	16 944 925
Infrastructure - Electricity		13 271 332	13 136 611	11 688 159	13 021 325	12 996 325		12 531 984	12 173 459	11 854 509
Infrastructure - Water		3 063 116	3 402 669	4 755 437	3 415 211	3 440 846		3 612 556	3 888 803	4 163 961
Infrastructure - Sanitation		3 272 510	3 118 334	4 825 740	3 007 739	2 943 939		2 923 865	2 791 573	2 622 780
Infrastructure - Other		1 565 808	2 045 982	502 742	1 421 120	825 417		1 431 387	1 468 600	1 499 169
Infrastructure		37 425 056	37 927 422	38 103 527	37 422 636	36 993 534	-	37 098 420	37 073 265	37 085 344
Community		3 219 242	3 364 332	4 069 323	5 470 943	5 490 543		6 215 050	6 879 756	7 445 787
Heritage assets		87 152	36 194	36 194	97 990	97 990		36 194	36 194	36 194
Investment properties		128 920	152 324	174 321	161 144	680 276		174 321	174 321	174 321
Other assets	6	2 567 186	2 569 294	2 713 605	3 358 097	3 423 964		4 296 905	5 165 819	6 011 810
Agricultural assets										
Biological assets										
Intangibles		107 278	122 971	130 260	113 260	113 260		130 260	130 260	130 260
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		43 534 834	44 172 538	45 227 230	46 624 069	46 799 566	-	47 951 150	49 459 614	50 883 715
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161		1 805 346	2 114 273	2 393 935
Repairs and Maintenance by Asset Class		1 172 046	1 336 283	1 328 381	2 719 615	-	1 816 860	2 934 165	3 152 317	3 443 119
Infrastructure - Road Transport		228 239	248 973	160 263	540 535		333 775	593 533	630 878	687 844
Infrastructure - Electricity		401 513	465 127	526 489	883 107		673 545	948 415	1 028 618	1 121 682
Infrastructure - Water		133 551	113 380	85 078	374 350		229 129	398 543	435 198	475 321
Infrastructure - Sanitation		25 655	89 576	78 273	187 805		127 841	161 305	171 516	186 843
Infrastructure - Other		57 315	55 799	55 702	61 379		65 699	61 142	66 033	72 636
Infrastructure		846 272	972 855	905 805	2 047 175	-	1 429 989	2 162 937	2 332 242	2 544 326
Community		51 307	65 264	77 648	109 173		65 381	135 413	143 793	158 014
Heritage assets		90 443	109 921	154 177	234 166			252 238	268 173	293 343
Investment properties		25 615	26 772	21 730	30 239		24 091	31 942	35 136	38 650
Other assets	6,7	158 410	161 470	169 021	298 862		297 398	351 634	372 972	408 786
TOTAL EXPENDITURE OTHER ITEMS		3 299 875	3 315 206	3 385 762	4 348 776	1 629 161	1 816 860	4 739 511	5 266 590	5 837 054
% of capital exp on renewal of assets		87.5%	82.9%	70.0%	78.8%	85.7%	0.0%	66.3%	69.1%	70.9%
Renewal of Existing Assets as % of deprecn		52.0%	59.8%	61.4%	120.9%	131.6%	0.0%	113.3%	113.6%	108.6%
R&M as a % of PPE		2.7%	3.0%	2.9%	5.8%	0.0%	0.0%	6.1%	6.4%	6.8%
Renewal and R&M as a % of PPE		5.0%	6.0%	6.0%	10.0%	5.0%	0.0%	10.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		667 910	665 518	703 287	773 950	773 950	575 119	176 696	189 065	201 921
Other materials		504 136	670 765	625 094	1 923 568	1 976 943	1 102 134	2 757 469	2 963 252	3 241 198
Contracted Services							448 478			
Other expenditure							91			
Total Repairs and Maintenance Expenditure		1 172 046	1 336 283	1 328 381	2 697 518	2 750 893	2 125 822	2 934 165	3 152 317	3 443 119

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 883 289	3 762 320	5 121 989	3 344 176	3 424 176	8 485 436	7 474 255	7 510 024	7 795 758
Infrastructure - Road Transport		1 162 038	1 012 185	786 930	800 741	800 741	1 234 688	1 187 141	1 020 045	918 600
Infrastructure - Electricity		587 892	316 913	825 750	893 369	893 369	1 431 112	945 330	840 216	885 448
Infrastructure - Water		584 581	579 467	31 764	212 136	212 136	821 074	170 400	373 700	359 129
Infrastructure - Sanitation					141 424	141 424	(15 379)	113 600	249 133	239 420
Infrastructure - Other		80 800	646 562	1 392 764	39 000	39 000	2 925 349	98 676	76 800	78 000
Infrastructure		2 415 311	2 555 127	3 037 207	2 086 670	2 086 670	6 396 844	2 515 147	2 559 895	2 480 597
Community		357 690	366 214	320 377	265 786	265 786	466 351	1 157 700	1 100 678	1 311 986
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	1 260 167	4 016 399	5 119 507	6 552 677	5 899 381	-	2 069 326	2 031 487	1 757 112
Infrastructure - Road Transport		132 930	706 831	1 132 411	614 500	614 500		252 800	128 250	89 500
Infrastructure - Electricity		509 446	1 394 907	1 406 006	841 111	644 839		448 000	499 500	253 350
Infrastructure - Water		177 651	440 816	1 027 029	404 524	404 524		271 582	367 597	327 070
Infrastructure - Sanitation					175 400	175 400		181 054	245 065	218 047
Infrastructure - Other		100 567	1 562 957	524 046	69 945	69 945		10 000	10 000	
Infrastructure		920 594	4 105 517	4 089 493	2 105 480	1 909 208	-	1 163 436	1 250 417	887 967
Community		266 789	293 500	187 199	1 080 771	1 164 493		256 771	179 822	216 424
Heritage assets				3 195						
Investment properties										
Other assets										
Agricultural assets										
Biological assets				9 874						
Intangibles				143 590						
Total Capital Expenditure	4	1 294 968	1 719 016	1 919 341	1 415 241	1 415 241	1 234 688	1 439 941	1 148 295	1 008 100
Infrastructure - Road Transport		1 097 338	1 711 820	2 231 756	1 734 480	1 538 208	1 431 112	1 393 330	1 339 716	1 138 798
Infrastructure - Electricity		762 232	1 020 283	1 058 793	616 660	616 660	821 074	441 982	741 297	686 200
Infrastructure - Water		-	-	-	316 824	316 824	(15 379)	294 654	494 198	457 466
Infrastructure - Sanitation		181 367	2 209 519	1 916 810	108 945	108 945	2 925 349	108 676	86 800	78 000
Infrastructure - Other		3 335 905	6 660 638	7 126 700	4 192 150	3 995 878	6 396 844	3 678 583	3 810 306	3 368 564
Infrastructure		624 479	659 714	507 576	1 346 557	1 430 279	466 351	1 414 471	1 280 500	1 528 410
Community		-	-	3 195	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		183 072	458 368	2 450 561	4 358 146	3 897 400	1 479 946	4 450 527	4 450 705	4 655 896
Agricultural assets		-	-	-	-	-	20 198	-	-	-
Biological assets		-	-	9 874	-	-	1 212	-	-	-
Intangibles		-	-	143 590	-	-	120 886	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 143 456	7 778 719	10 241 496	9 896 853	9 323 557	8 485 436	9 543 581	9 541 511	9 552 870
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 294 968	1 719 016	1 919 341	5 754 459	5 754 459		6 099 727	6 453 511	6 827 814
Infrastructure - Road Transport		1 097 338	9 249 549	10 401 053	8 468 669	8 468 669		8 976 789	9 497 443	10 048 294
Infrastructure - Electricity		762 232	2 187 985	2 426 495	5 399 711	5 399 711		5 723 693	6 055 667	6 406 896
Infrastructure - Water			3 925	3 925						
Infrastructure - Sanitation		181 367	9 175 533	9 814 195	1 914 011	1 914 011		2 028 852	2 146 525	2 271 024
Infrastructure - Other		3 335 905	22 336 008	24 565 009	21 536 850	21 536 850	-	22 829 061	24 153 147	25 554 029
Infrastructure		624 479	2 526 043	2 373 905	1 241 897	1 241 897		1 316 411	1 392 762	1 473 543
Community			574 978	583 154	124 143	124 143		131 592	139 224	147 299
Heritage assets			1 013 179	1 015 414	1 264 876	1 016 429		1 017 446	1 018 463	1 019 482
Investment properties		183 072	22 541 115	28 071 269	38 130 437	37 556 794		41 528 461	45 057 936	48 079 438
Other assets										
Agricultural assets			15 246	23 741						
Biological assets			622 068	882 912	826 483	1 034 012		1 186 212	1 339 512	1 493 912
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 143 456	49 628 637	57 515 404	63 124 686	62 510 125	-	68 009 182	73 101 044	77 767 702
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764		3 567 343	3 972 578	4 408 572
Repairs and Maintenance by Asset Class		1 956 400	2 483 465	3 440 695	4 235 390	4 235 390	2 881 276	4 780 352	5 041 772	5 336 221
Infrastructure - Road Transport		260 490	688 376	738 700	868 662	868 662		920 782	974 187	1 030 690
Infrastructure - Electricity		12 771	367 407	612 270	649 355	649 355		687 428	688 626	742 441
Infrastructure - Water		333 153	293 134	408 399	473 599	473 599		511 918	542 341	574 301
Infrastructure - Sanitation		356 049	259 248	361 296	422 232	422 232		449 549	495 713	527 293
Infrastructure - Other		29 264	69 889	137 370	169 945	169 945		180 142	190 590	201 644
Infrastructure		991 727	1 678 054	2 258 035	2 583 793	2 583 793	-	2 749 818	2 891 457	3 076 369
Community		109 033	115 324	158 966	189 233	189 233		207 466	220 739	235 038
Heritage assets										
Investment properties										
Other assets		855 640	690 087	1 023 694	1 462 364	1 462 364	2 881 276	1 823 067	1 929 577	2 024 815
TOTAL EXPENDITURE OTHER ITEMS		4 029 262	4 607 812	5 854 054	7 514 097	7 491 154	2 881 276	8 347 695	9 014 350	9 744 793
% of capital exp on renewal of assets		43.7%	106.8%	100.0%	195.9%	172.3%	0.0%	27.7%	27.1%	22.5%
Renewal of Existing Assets as % of deprecn		60.8%	189.1%	212.1%	199.9%	181.2%	0.0%	58.0%	51.1%	39.9%
R&M as a % of PPE		47.2%	5.0%	6.0%	6.7%	6.8%	0.0%	7.0%	6.9%	6.9%
Renewal and R&M as a % of PPE		78.0%	13.0%	15.0%	17.0%	16.0%	0.0%	10.0%	10.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		866 311	954 751	1 015 841		1 147 990	929 290	1 270 957	1 359 898	1 414 750
Other materials		274 466	491 589	1 108 107	1 125 572	1 745 541	377 523	2 171 654	2 268 442	2 429 077
Contracted Services		560 765	669 041	897 580	1 665 568	1 020 272	1 002 230	1 023 134	1 080 996	1 141 349
Other expenditure		254 858	368 084	419 167	1 148 405	321 587	771 572	314 607	332 436	351 045
Total Repairs and Maintenance Expenditure		1 956 400	2 483 465	3 440 695	3 939 545	4 235 390	3 080 615	4 780 352	5 041 772	5 336 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	2 147 674	2 032 462	2 022 440	2 192 616	2 136 331	1 711 975	2 981 128	1 952 652	1 889 621
Infrastructure - Road Transport		1 253 269	1 381 918	1 471 211	1 389 635	1 355 989	1 043 643	1 155 536	1 226 244	1 280 238
Infrastructure - Electricity		345 203	191 232	96 855	109 000	104 000	100 016	1 126 000	152 000	91 000
Infrastructure - Water		39 413	49 371	48 644	57 500	71 300	51 778	68 000	209 900	78 000
Infrastructure - Sanitation		4 000	3 919	1 500						
Infrastructure - Other		93 348	97 849	151 936	214 307	278 898	183 534	305 950	31 049	305 383
Infrastructure		1 735 232	1 724 290	1 770 146	1 770 442	1 810 187	1 378 977	2 655 486	1 619 194	1 754 627
Community		325 914	264 224	149 488	216 000	229 438	175 430	195 400	98 200	80 000
Heritage assets										
Investment properties		(2 061)	(1 832)		57 100	30 000	8 937	64 259	174 259	
Other assets		88 588	45 780	102 805	18 301	41 707	32 366	15 784	16 000	25 000
Agricultural assets										
Biological assets										
Intangibles					130 773	25 000	116 271	50 200	45 000	30 000
Total Renewal of Existing Assets	2	2 402 830	2 196 120	2 092 478	1 663 950	1 858 862	1 966 372	1 484 080	1 751 412	2 097 889
Infrastructure - Road Transport		163 924	132 388	31 808	28 450	68 442	63 502	15 473	28 011	23 726
Infrastructure - Electricity		331 849	229 348	454 213	338 500	340 837	330 968	302 665	266 312	400 379
Infrastructure - Water		421 032	433 799	260 612	182 429	405 807	402 166	255 500	228 404	222 426
Infrastructure - Sanitation		401 192	452 846	124 982	115 071	55 308	55 159	60 000	135 000	296 689
Infrastructure - Other		48 306	47 528	22 423	67 000	61 000	47 032	110 097	40 979	22 351
Infrastructure		1 366 304	1 295 098	894 038	731 450	931 394	898 827	743 735	688 707	965 572
Community		273 238	268 134	196 714	151 000	117 503	113 581	55 500	170 744	87 308
Heritage assets										
Investment properties		568 514	451 789	873 235	675 500	682 965	839 023	534 845	757 461	1 025 509
Other assets		193 868	178 512	128 491	106 000	127 000	114 941	150 000	124 500	19 500
Agricultural assets										
Biological assets										
Intangibles		906	1 777							
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 417 193	1 514 306	1 503 019	1 418 085	1 424 431	1 107 145	1 171 009	1 254 256	1 303 964
Infrastructure - Electricity		677 052	420 580	551 068	447 500	444 837	430 984	1 428 665	418 312	491 379
Infrastructure - Water		460 445	483 170	309 256	239 929	477 107	453 943	323 500	438 304	300 426
Infrastructure - Sanitation		405 192	456 765	126 482	115 071	55 308	55 159	60 000	135 000	296 689
Infrastructure - Other		141 654	145 377	174 359	281 307	339 898	230 566	416 047	72 028	327 734
Infrastructure		3 101 536	3 020 199	2 664 185	2 501 892	2 741 581	2 277 798	3 399 221	2 317 900	2 720 193
Community		599 153	532 358	346 202	367 000	346 941	289 011	250 900	268 944	167 308
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		566 453	449 957	873 235	732 600	712 965	847 961	599 104	931 720	1 025 509
Other assets		282 456	224 293	231 296	124 301	168 707	147 307	165 784	140 500	44 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		906	1 777	-	130 773	25 000	116 271	50 200	45 000	30 000
TOTAL CAPITAL EXPENDITURE - Asset Class		4 550 503	4 228 583	4 114 918	3 856 566	3 995 193	3 678 347	4 465 209	3 704 064	3 987 510
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 417 193	1 514 306	1 503 019	6 749 101	6 755 447		9 021 097	9 824 623	10 641 506
Infrastructure - Electricity		677 052	420 580	551 068	4 590 728	4 588 064		5 841 379	6 109 366	6 417 196
Infrastructure - Water		460 445	483 170	309 256	5 097 748	5 334 927		5 775 094	6 018 903	6 210 988
Infrastructure - Sanitation		405 192	456 765	126 482	210 168	150 404		247 756	369 477	552 836
Infrastructure - Other		141 654	145 377	174 359	8 242 784	8 301 376		8 275 540	8 321 684	8 526 997
Infrastructure		3 101 536	3 020 199	2 664 185	24 890 529	25 130 218	-	29 160 865	30 644 054	32 349 523
Community		599 153	532 358	346 202	3 091 992	3 071 933		3 469 992	3 673 219	3 814 880
Heritage assets					25 751	25 751		3 610 708	3 611 033	3 611 358
Investment properties		566 453	449 957	873 235	957 381	937 745		932 302	1 085 513	1 239 420
Other assets		282 456	224 293	231 296	5 419 664	5 464 069		3 236 625	4 222 396	5 273 545
Agricultural assets										
Biological assets								16 275	15 787	15 319
Intangibles		906	1 777		324 173	218 400		153 871	105 828	59 219
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 550 503	4 228 583	4 114 918	34 709 490	34 848 117	-	40 580 639	43 357 831	46 363 265
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524		1 258 208	1 329 897	1 402 379
Repairs and Maintenance by Asset Class		1 412 290	1 302 647	1 488 573	1 513 028	1 535 446	1 518 031	1 477 248	1 764 582	1 968 449
Infrastructure - Road Transport		188 529	118 214	150 252	120 794	125 231	125 441	131 316	124 326	145 963
Infrastructure - Electricity		358 972	411 507	352 751	386 114	379 144	477 194	365 514	438 176	522 635
Infrastructure - Water		106 040	54 603	84 064	231 797	234 024	175 661	207 798	353 678	406 035
Infrastructure - Sanitation		48 996	55 382	57 266	49 337	59 440	60 033	55 141	70 380	84 192
Infrastructure - Other		76 384	8 307	32 828	13 351	18 452	18 404	18 044	18 643	20 253
Infrastructure		778 921	648 013	677 161	801 393	816 291	856 734	777 813	1 005 202	1 179 078
Community		211 084	108 951	216 283	202 263	210 858	234 389	188 375	224 372	213 436
Heritage assets										
Investment properties										
Other assets		422 285	545 683	595 129	509 372	508 297	426 908	511 060	535 008	575 935
TOTAL EXPENDITURE OTHER ITEMS		2 543 160	2 559 674	2 942 922	2 701 808	2 622 970	1 518 031	2 735 456	3 094 480	3 370 828
% of capital exp on renewal of assets		111.9%	108.1%	103.5%	75.9%	87.0%	114.9%	49.8%	89.7%	111.0%
Renewal of Existing Assets as % of deprec		212.5%	174.7%	143.9%	140.0%	170.9%	0.0%	118.0%	131.7%	149.6%
R&M as a % of PPE		31.0%	30.8%	36.2%	4.4%	4.4%	0.0%	3.6%	4.1%	4.2%
Renewal and R&M as a % of PPE		84.0%	83.0%	87.0%	9.0%	10.0%	0.0%	7.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							449 746			
Other materials		12 526	7 930	9 640			11 547	9 434	9 806	10 632
Contracted Services		1 200 646	1 184 123	1 183 923			1 349 829	1 241 046	1 478 310	1 679 889
Other expenditure		199 119	175 688	295 010			318 247	226 768	276 466	277 929
Total Repairs and Maintenance Expenditure		1 412 290	1 367 741	1 488 573	-	-	2 129 370	1 477 248	1 764 582	1 968 449

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	126 482	146 539	209 873	234 210	240 188	196 074	224 156	220 619	278 032
Infrastructure - Road Transport			29 705	97 480	80 545	94 987	84 146	56 575	57 499	26 500	16 416
Infrastructure - Electricity			39 395	15 402	36 606	13 600	24 023	22 512	4 000	8 000	15 000
Infrastructure - Water			8 303	10 176	10 830	49 906	34 698	41 517	76 261	92 400	173 334
Infrastructure - Sanitation								2 815			
Infrastructure - Other			110		9 333	4 637	11 848	8 636	2 000		
Infrastructure			77 513	123 058	137 314	163 129	154 716	132 055	139 760	126 900	204 750
Community			3 117	14 669	19 356	51 081	64 105	56 793	37 220	42 507	29 220
Heritage assets											
Investment properties											
Other assets		6	45 852	7 989	53 203	20 000	21 367	7 226	47 176	51 212	44 062
Agricultural assets											
Biological assets											
Intangibles				823							
Total Renewal of Existing Assets		2	120 183	35 709	78 121	299 671	95 653	39 050	121 518	139 995	96 131
Infrastructure - Road Transport			79 347		24 474	23 870	15 661	9 273	14 234		5 000
Infrastructure - Electricity			5 134	17 541	27 307	60 850	13 494	7 327	70 600	101 835	81 131
Infrastructure - Water			7 241	2 081	63		3 500	459			
Infrastructure - Sanitation					3	191 000	7 000	3 466			
Infrastructure - Other			2 303		829	3 250	9 250	7 321	6 800	23 900	
Infrastructure			94 025	19 622	52 675	278 970	48 905	27 846	91 634	125 735	86 131
Community			22 340	16 087	25 446	20 701	46 698	11 160	29 883	14 260	10 000
Heritage assets											
Investment properties											
Other assets		6	3 818				50	44			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			109 052	97 480	105 019	118 857	99 807	65 847	71 733	26 500	21 416
Infrastructure - Electricity			44 529	32 943	63 913	74 450	37 517	29 839	74 600	109 835	96 131
Infrastructure - Water			15 544	12 256	10 892	49 906	38 198	41 977	76 261	92 400	173 334
Infrastructure - Sanitation			-	-	3	191 000	7 000	6 281	-	-	-
Infrastructure - Other			2 413	-	10 162	7 887	21 098	15 957	8 800	23 900	
Infrastructure			171 538	142 680	189 990	442 099	203 621	159 901	231 394	252 635	290 882
Community			25 457	30 756	44 802	71 782	110 803	67 954	67 103	56 767	39 220
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	49 670	7 989	53 203	20 000	21 417	7 270	47 176	51 212	44 062
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	823	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			246 665	182 248	287 995	533 881	335 841	235 124	345 673	360 614	374 164
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	109 052	97 480	5 155 133		5 404 995		5 379 921	5 406 421	5 427 837
Infrastructure - Electricity			44 529	32 943	1 742 438		1 804 993		1 842 076	1 951 911	2 048 043
Infrastructure - Water			15 544	12 256	685 123		736 344		775 407	867 807	1 041 141
Infrastructure - Sanitation					867 929		921 883		914 883	914 883	914 883
Infrastructure - Other			2 413		1 665 636		97 646		84 048	107 948	107 948
Infrastructure			171 538	142 680	10 116 258	-	8 965 862	-	8 996 335	9 248 970	9 539 852
Community			25 457	30 756	611 174		696 279		647 459	906 126	931 163
Heritage assets					90		358		358	55 005	55 005
Investment properties					1 374 629	1 452 573	1 374 629		1 373 409	1 469 548	1 572 416
Other assets		6	49 670	7 989	478 861		880 901		502 882	539 094	568 156
Agricultural assets											
Biological assets											
Intangibles				823	19 555	21 107	19 555		19 555	20 924	22 389
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			246 665	182 248	12 600 567	1 473 680	11 937 584	-	11 539 999	12 239 667	12 688 981
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	503 717	477 059	463 851	394 441	346 674		459 225	477 594	496 698
Repairs and Maintenance by Asset Class			102 622	98 322	50 725	229 908	144 802	50 493	252 677	281 636	292 663
Infrastructure - Road Transport			26 396	46 362	48 125	82 074	80 000	3 342	114 701	138 141	143 428
Infrastructure - Electricity			19 866	24 019	30 616	45 984	45 052	37 568	49 407	51 384	53 439
Infrastructure - Water			7 958	3 755	(4 442)	32 886	10 583	5 121	22 429	23 326	24 259
Infrastructure - Sanitation			20 204	24 182	(23 573)	22 081	9 166	4 461	22 395	23 291	24 222
Infrastructure - Other				4		20 490	2		77	80	83
Infrastructure			74 424	98 322	50 725	203 514	144 802	50 493	209 009	236 221	245 432
Community						12 943			7 328	7 622	7 927
Heritage assets											
Investment properties						1 167			1 167	1 214	1 262
Other assets		6,7	28 199			12 283			35 172	36 579	38 042
TOTAL EXPENDITURE OTHER ITEMS			606 339	575 381	514 576	624 349	491 476	50 493	711 902	759 230	789 361
% of capital exp on renewal of assets			95.0%	24.4%	37.2%	127.9%	39.8%	19.9%	54.2%	63.5%	34.6%
Renewal of Existing Assets as % of deprecn			23.9%	7.5%	16.8%	76.0%	27.6%	0.0%	26.5%	29.3%	19.4%
R&M as a % of PPE			41.6%	53.9%	0.4%	15.6%	1.2%	0.0%	2.2%	2.3%	2.3%
Renewal and R&M as a % of PPE			90.0%	74.0%	1.0%	36.0%	2.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								96	2 203	2 291	2 383
Other materials								16 515	13 451	13 989	14 549
Contracted Services								50 331			
Other expenditure								10 878	237 022	265 355	275 731
Total Repairs and Maintenance Expenditure			-	-	-	-	-	77 820	252 677	281 636	292 663

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	70 480	55 367	51 722	55 140	66 404	56 198	45 819	27 973	36 355	
Infrastructure - Road Transport			12 312	8 112	21 589	6 743	14 385	14 152	2 889	2 528	5 235	
Infrastructure - Electricity			18 219	9 142	5 693	15 500	13 491	12 026	23 300	13 250	16 500	
Infrastructure - Water			9 335	6 150	1 043	10 300	10 480	8 150	8 100	1 300	1 400	
Infrastructure - Sanitation			22 442	11 949	270	450	3 192	2 860	2 500			
Infrastructure - Other					766	2 500	4 500	1 331	4 480	4 480	980	
Infrastructure			62 308	35 353	29 361	35 493	46 049	38 520	41 269	21 558	24 115	
Community			670	7 918	7 296	2 500	2 997	1 322	350	3 550	7 050	
Heritage assets												
Investment properties												
Other assets		6	7 501	12 095	15 065	17 147	17 357	16 356	4 200	2 865	5 190	
Agricultural assets												
Biological assets												
Intangibles												
Total Renewal of Existing Assets		2	27 650	30 805	17 247	36 650	26 166	23 906	36 150	48 795	50 485	
Infrastructure - Road Transport			1 754	6 800		2 000	2 000	2 079	4 000			
Infrastructure - Electricity			959	653					10	8 010	1 000	
Infrastructure - Water			1 615	1 191	6 389	8 650	4 238	2 781	10 800	15 500	14 500	
Infrastructure - Sanitation			19 499	833	10 849	1 100	1 100	726	1 200	1 020	1 200	
Infrastructure - Other			979			1 500	1 500	1 500	200	1 230	1 280	
Infrastructure			24 807	9 477	17 238	13 250	8 838	7 086	16 210	25 760	17 980	
Community			1 623	729		2 500	1 800	1 561	4 500	2 700	1 000	
Heritage assets												
Investment properties												
Other assets		6	824	20 599	9	20 900	15 528	15 258	15 440	20 335	31 505	
Agricultural assets												
Biological assets												
Intangibles			396									
Total Capital Expenditure		4										
Infrastructure - Road Transport			14 066	14 912	21 589	8 743	16 385	16 231	6 889	2 528	5 235	
Infrastructure - Electricity			19 179	9 795	5 693	15 500	13 491	12 026	23 310	21 260	17 500	
Infrastructure - Water			10 951	7 341	7 432	18 950	14 718	10 931	18 900	16 800	15 900	
Infrastructure - Sanitation			41 940	12 782	11 119	1 550	4 292	3 586	3 700	1 020	1 200	
Infrastructure - Other			979	-	766	4 000	6 000	2 831	4 680	5 710	2 260	
Infrastructure			87 115	44 830	46 599	48 743	54 887	45 606	57 479	47 318	42 095	
Community			2 294	8 647	7 296	5 000	4 797	2 884	4 850	6 250	8 050	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	8 325	32 694	15 074	38 047	32 885	31 614	19 640	23 200	36 695	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			396	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			98 130	86 172	68 969	91 790	92 569	80 104	81 969	76 768	86 840	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport				613 433	614 279	620 956	537 808	2 585	497 299	430 037	364 643	
Infrastructure - Electricity				718 670	686 025	670 800	620 048	(56 252)	643 357	641 307	637 547	
Infrastructure - Water				195 602	191 992	192 084	189 295	24 305	208 195	206 095	205 195	
Infrastructure - Sanitation				41 940	12 782	11 119	202	(1 204)	310 292	307 612	307 792	
Infrastructure - Other				454 914	453 935	454 701	126 403	7 730	131 083	132 113	128 663	
Infrastructure				2 024 560	1 959 013	1 949 659	1 473 756	(22 836)	1 790 226	1 717 165	1 643 841	
Community				40 815	47 169	45 817	382 388	4 854	80 848	82 248	84 048	
Heritage assets				19	19	19			19	19	19	
Investment properties				47 487	47 487	47 487	47 487		46 930	46 930	46 930	
Other assets			6	38 011	62 380	44 760	8 399	58 596	54 148	57 708	71 203	
Agricultural assets												
Biological assets												
Intangibles				423	28	28	1 362	(344)	497	497	497	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				2 151 315	2 116 095	2 087 770	1 913 392	40 270	-	1 972 668	1 904 567	1 846 538
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	109 753	115 484	112 943	144 869	144 869	144 869	144 869	144 869	
Repairs and Maintenance by Asset Class				28 713	30 242	41 066	59 118	55 239	48 969	54 909	58 368	62 046
Infrastructure - Road Transport				17 104	17 873	20 205	20 205	17 492	5 207	17 330	18 421	19 582
Infrastructure - Electricity				3 272	2 951	4 868	4 868	4 740	1 741	4 740	5 038	5 356
Infrastructure - Water				1 038	1 588	3 250	3 250	3 105	787	3 083	3 277	3 484
Infrastructure - Sanitation				2 387	2 694	6 597	6 597	6 827	3 093	6 736	7 160	7 612
Infrastructure - Other				(379)	(1 344)	41 066			25 318			
Infrastructure				23 422	23 762	41 066	34 920	32 163	36 146	31 888	33 897	36 033
Community				292	494		7 757	7 342	3 341	7 337	7 800	8 291
Heritage assets												
Investment properties												
Other assets			6,7	4 999	5 986		16 441	15 734	9 482	15 684	16 672	17 722
TOTAL EXPENDITURE OTHER ITEMS				138 466	145 726	154 010	203 987	200 108	48 969	199 778	203 237	206 915
% of capital exp on renewal of assets				39.2%	55.6%	33.3%	66.5%	39.4%	42.5%	78.9%	174.4%	138.9%
Renewal of Existing Assets as % of deprecn				25.2%	26.7%	15.3%	25.3%	18.1%	0.0%	25.0%	33.7%	34.8%
R&M as a % of PPE				1.3%	1.4%	2.0%	3.1%	137.2%	0.0%	2.8%	3.1%	3.4%
Renewal and R&M as a % of PPE				3.0%	3.0%	3.0%	5.0%	202.0%	0.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services												
Other expenditure				28 676	30 203	41 066	59 118		48 334	54 909	58 368	62 046
Total Repairs and Maintenance Expenditure				28 676	30 203	41 066	59 118	-	48 334	54 909	58 368	62 046

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	50 543	33 234	54 318	41 199	43 587	29 241	52 011	47 977	57 638
Infrastructure - Road Transport			38 348	21 789	28 952		3 686	12 962	9 500	26 957	28 318
Infrastructure - Electricity			8 366	6 220	19 937	9 000	6 400	2 765	10 904	10 000	15 000
Infrastructure - Water						13 000	13 000	8 653	7 500		
Infrastructure - Sanitation			1 051	49		12 629	12 629	832	11 500		
Infrastructure - Other							1 684	828			3 000
Infrastructure			47 765	28 059	48 889	34 629	37 399	26 040	39 404	36 957	46 318
Community			1 462	2 648	1 293	2 000	2 839	1 145	5 167	9 420	9 170
Heritage assets											
Investment properties											
Other assets		6	1 315	1 359	3 866	3 850	2 690	1 769	7 090	1 600	2 150
Agricultural assets											
Biological assets											
Intangibles				1 169	270	720	658	288	350		
Total Renewal of Existing Assets		2	-	3 920	701	11 000	1 500	-	5 000	9 500	13 000
Infrastructure - Road Transport				3 920	677	4 500			5 000	5 500	6 500
Infrastructure - Electricity						2 500	1 000				
Infrastructure - Water					24	3 500				4 000	5 000
Infrastructure - Sanitation						500	500				1 500
Infrastructure - Other											
Infrastructure			-	3 920	701	11 000	1 500	-	5 000	9 500	13 000
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			38 348	25 709	29 629	4 500	3 686	12 962	14 500	32 457	34 818
Infrastructure - Electricity			8 366	6 220	19 937	11 500	7 400	2 765	10 904	10 000	15 000
Infrastructure - Water			-	-	24	16 500	13 000	8 653	7 500	4 000	5 000
Infrastructure - Sanitation			1 051	49	-	13 129	13 129	832	11 500	-	1 500
Infrastructure - Other			-	-	-	-	1 684	828	-	-	3 000
Infrastructure			47 765	31 978	49 590	45 629	38 899	26 040	44 404	46 457	59 318
Community			1 462	2 648	1 293	2 000	2 839	1 145	5 167	9 420	9 170
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 315	1 359	3 866	3 850	2 690	1 769	7 090	1 600	2 150
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	1 169	270	720	658	288	350	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			50 543	37 154	55 019	52 199	45 087	29 241	57 011	57 477	70 638
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	38 348	25 709	147 822	148 587	147 774		156 959	182 606	210 585
Infrastructure - Electricity			8 366	6 220	99 406	104 807	100 707		105 255	109 198	118 115
Infrastructure - Water					30 305	33 209	29 709		49 807	50 999	53 179
Infrastructure - Sanitation			1 051	49	25 701	27 737	27 737		37 283	36 591	37 396
Infrastructure - Other							1 684				
Infrastructure			47 765	31 978	303 234	314 340	307 610	-	349 304	379 394	419 275
Community			1 462	2 648	71 897	74 890	75 729		69 343	73 531	77 445
Heritage assets					158	158	158		158	158	158
Investment properties					220 980	209 758	209 758		192 619	180 254	167 834
Other assets		6	1 315	1 359	217 141	232 524	231 364		202 414	196 788	191 679
Agricultural assets											
Biological assets											
Intangibles				1 169	4 635	3 864	3 802		3 100	2 250	1 289
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			50 543	37 154	818 045	835 533	828 421	-	816 938	832 375	857 680
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	35 964	38 151	41 688	38 026	41 701		41 808	42 726	42 915
Repairs and Maintenance by Asset Class			24 981	17 716	-	25 949	-	-	29 891	37 123	43 830
Infrastructure - Road Transport			2 107	1 956		4 575			5 200	7 500	9 000
Infrastructure - Electricity			14 279	7 802		9 900			11 500	14 750	17 000
Infrastructure - Water			940	1 192		2 000			2 000	2 500	3 500
Infrastructure - Sanitation			1 412	1 971		2 000			1 500	2 000	2 750
Infrastructure - Other			10	35		50			100	106	112
Infrastructure			18 748	12 955	-	18 525	-	-	20 300	26 856	32 362
Community			81	148		340			2 159	2 289	2 426
Heritage assets											
Investment properties											
Other assets		6,7	6 152	4 612		7 084			7 432	7 978	9 042
TOTAL EXPENDITURE OTHER ITEMS			60 944	55 866	41 688	63 975	41 701	-	71 699	79 849	86 746
% of capital exp on renewal of assets			0.0%	11.8%	1.3%	26.7%	3.4%	0.0%	9.6%	19.8%	22.6%
Renewal of Existing Assets as % of deprecn			0.0%	10.3%	1.7%	28.9%	3.6%	0.0%	12.0%	22.2%	30.3%
R&M as a % of PPE			49.4%	47.7%	0.0%	3.1%	0.0%	0.0%	3.7%	4.5%	5.1%
Renewal and R&M as a % of PPE			49.0%	58.0%	0.0%	4.0%	0.0%	0.0%	4.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs								1 999			
Other materials						22 171		20 021			
Contracted Services											
Other expenditure						3 778		2 720			
Total Repairs and Maintenance Expenditure			-	-	-	25 949	-	24 740	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Budgeting - Section 60-42 - REVIEW - Table A7 Asset Management for 4th Quarter ended 30 June 2016 (figures in mnsd as at 2016/10/27)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 964	17 245	15 676	13 616	9 951	8 875	17 620	8 230	2 530
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18	1 272	705		150				
Infrastructure		18	1 272	705	-	150	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	13 494	14 819	13 933	13 616	9 801	8 875	16 478	8 230	2 530
Agricultural assets										
Biological assets										
Intangibles		452	1 154	1 037				1 142		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	3 200	3 200	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							3 200	3 200	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		18	1 272	705	-	150	-	-	-	-
Infrastructure		18	1 272	705	-	150	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 494	14 819	13 933	13 616	9 801	8 875	19 678	11 430	2 530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		452	1 154	1 037	-	-	-	1 142	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 964	17 245	15 676	13 616	9 951	8 875	20 820	11 430	2 530
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		18	1 272	7 376	3 796	6 219		4 391	3 644	2 466
Infrastructure		18	1 272	7 376	3 796	6 219	-	4 391	3 644	2 466
Community				5 804		11 824		4 174	3 085	2 088
Heritage assets				4 463		4 463		2 862	2 116	1 432
Investment properties										
Other assets	6	13 494	14 819	138 775	99 764	120 890		84 846	70 557	50 284
Agricultural assets										
Biological assets										
Intangibles		452	1 154	1 636		761		2 191	1 620	1 096
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 964	17 245	158 054	103 560	144 156	-	98 465	81 023	57 367
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 708	28 019	28 584	26 767	23 849		25 168	25 672	26 185
<u>Repairs and Maintenance by Asset Class</u>		4 813	4 316	-	3 891	-	-	3 610	3 682	3 756
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 813	4 316		3 891			3 610	3 682	3 756
TOTAL EXPENDITURE OTHER ITEMS		31 521	32 335	28 584	30 658	23 849	-	28 779	29 354	29 941
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.2%	38.9%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.7%	12.5%	0.0%
R&M as a % of PPE		34.5%	25.0%	0.0%	3.8%	0.0%	0.0%	3.7%	4.5%	6.5%
Renewal and R&M as a % of PPE		34.0%	25.0%	0.0%	4.0%	0.0%	0.0%	7.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							180			
Other materials							14 317			
Contracted Services										
Other expenditure		4 814	4 316	4 108	3 891	5 054	5 138	3 610	3 682	3 756
Total Repairs and Maintenance Expenditure		4 814	4 316	4 108	3 891	5 054	19 635	3 610	3 682	3 756

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE										
Total New Assets	1	190 713	92 159	254 265	189 041	247 067	269 058	309 685	139 883	329 384
Infrastructure - Road Transport		8 536	1 512	41 653	43 001	39 632	30 654	31 638	29 923	82 752
Infrastructure - Electricity		96 073	54 468	72 461	25 400	41 175	22 401	10 044		53 000
Infrastructure - Water		20 622	7 674	30 274	30 401	31 410	37 902	20 400	32 792	38 425
Infrastructure - Sanitation			5 113	13 622	4 000	30 244	28 037	21 363	14 974	66 565
Infrastructure - Other		753								
Infrastructure		125 984	68 767	158 010	102 802	142 461	118 993	83 444	77 689	240 742
Community		30 061	7 826	19 592	10 049	13 017	22 746	12 623	18 528	22 326
Heritage assets										
Investment properties										
Other assets	6	34 238	12 824	58 303	75 260	87 428	124 456	197 791	43 666	66 316
Agricultural assets				57						
Biological assets										
Intangibles		430	2 742	18 302	930	4 161	2 863	15 826		
Total Renewal of Existing Assets	2	140 819	131 394	143 807	104 319	136 573	102 648	115 284	104 117	111 284
Infrastructure - Road Transport		40 476	32 432	20 675	15 000	15 600	16 576	12 200	23 000	14 650
Infrastructure - Electricity		7 918	15	7 001	11 836	4 589	2 623	21 336	21 000	22 000
Infrastructure - Water		53 370	21 774	57 360	3 000	34 578	28 616	24 000	35 000	38 000
Infrastructure - Sanitation			20 191	15 441	19 419	25 297	17 488	1 300		10 220
Infrastructure - Other		4 646	10 070	2 483		321				
Infrastructure		106 410	84 482	102 960	49 255	80 385	65 303	58 836	79 000	84 870
Community		29 119	42 755	15 555	54 664	53 560	32 454	51 848	24 117	25 314
Heritage assets				1 347	400	400	353			
Investment properties										
Other assets	6	5 289	4 157	21 946		2 229	4 537	4 600	1 000	1 100
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		49 011	33 944	62 328	58 001	55 232	47 230	43 838	52 923	97 402
Infrastructure - Electricity		103 991	54 483	79 462	37 236	45 764	25 024	31 380	21 000	75 000
Infrastructure - Water		73 992	29 447	87 634	33 401	65 987	66 517	44 400	67 792	76 425
Infrastructure - Sanitation		-	25 304	29 063	23 419	55 541	45 525	22 663	14 974	76 785
Infrastructure - Other		5 399	10 070	2 483	-	321	-	-	-	-
Infrastructure		232 394	153 248	260 970	152 057	222 846	184 296	142 280	156 689	325 612
Community		59 180	50 581	37 147	64 713	66 577	55 200	64 470	42 645	47 640
Heritage assets		-	-	1 347	400	400	353	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39 527	16 981	80 249	75 260	89 656	128 993	202 391	44 666	67 416
Agricultural assets		-	-	57	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		430	2 742	18 302	930	4 161	2 863	15 826	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class										

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	194 792	181 896	200 042	76 008	212 948	155 902	151 892	96 789	114 185
Infrastructure - Road Transport			67 824	97 182	152 902	15 808	120 735	107 197	51 631	21 000	21 000
Infrastructure - Electricity			24 221	23 873	17 762	23 000	46 300	21 993	22 631	19 000	23 000
Infrastructure - Water			55 616	31 392	7 735	5 000	26 813	6 625	49 813	20 000	30 000
Infrastructure - Sanitation			13 145		1 274			222		20 300	17 369
Infrastructure - Other							3 500	10 109	5 000	15 000	21 297
Infrastructure			160 806	152 447	179 673	43 808	197 348	146 146	129 075	95 300	112 666
Community			11 157	22 470	2 427		15 600	7 667	18 728		
Heritage assets											
Investment properties				482	574						
Other assets		6	22 829	6 227	15 176	32 200		2 089	4 089	1 489	1 519
Agricultural assets											
Biological assets											
Intangibles				270	2 192						
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			67 824	97 182	152 902	15 808	120 735	107 197	51 631	21 000	21 000
Infrastructure - Electricity			24 221	23 873	17 762	23 000	46 300	21 993	22 631	19 000	23 000
Infrastructure - Water			55 616	31 392	7 735	5 000	26 813	6 625	49 813	20 000	30 000
Infrastructure - Sanitation			13 145	-	1 274	-	-	222	-	20 300	17 369
Infrastructure - Other			-	-	-	-	3 500	10 109	5 000	15 000	21 297
Infrastructure			160 806	152 447	179 673	43 808	197 348	146 146	129 075	95 300	112 666
Community			11 157	22 470	2 427	-	15 600	7 667	18 728	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	482	574	-	-	-	-	-	-
Other assets		6	22 829	6 227	15 176	32 200	-	2 089	4 089	1 489	1 519
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	270	2 192	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			194 792	181 896	200 042	76 008	212 948	155 902	151 892	96 789	114 185
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				67 824	97 182	1 527 946	1 587 595	244 488		1 649 939	1 626 481
Infrastructure - Electricity				24 221	23 873	385 344	439 909	93 833		477 542	486 893
Infrastructure - Water				55 616	31 392	286 628	244 682	54 296		298 374	322 174
Infrastructure - Sanitation				13 145		245 141	124 384			115 995	117 606
Infrastructure - Other							489 124	7 117		493 003	506 882
Infrastructure				160 806	152 447	2 445 059	2 885 694	399 733	-	3 036 227	3 081 823
Community				11 157	22 470	5 080	21 063	31 764		45 953	25 131
Heritage assets						198	43			43	43
Investment properties					482	574					
Other assets			6	22 829	6 227	534 971	85 261			66 325	44 867
Agricultural assets											
Biological assets											
Intangibles					270	3 180	3 078			3 078	3 078
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				194 792	181 896	2 989 062	2 995 140	431 497	-	3 151 625	3 123 461
3 131 420											
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	106 186	111 469	127 213	109 947	29 906		106 226	105 997
Repairs and Maintenance by Asset Class				42 278	78 638	-	26 200	-		26 999	27 541
Infrastructure - Road Transport				11 132	32 475	3 282				1 456	1 515
Infrastructure - Electricity				3 384	4 375	2 704				3 572	3 715
Infrastructure - Water				2 523	3 779	3 802				7 784	7 972
Infrastructure - Sanitation				4 904	11 878	6 037				5 185	5 393
Infrastructure - Other				595	1 761						
Infrastructure				22 538	54 268	-	15 825	-		17 997	18 595
Community				4 445	887		2 615			1 295	1 347
Heritage assets											
Investment properties											
Other assets			6,7	15 295	23 483		7 760			7 707	7 599
TOTAL EXPENDITURE OTHER ITEMS				148 464	190 107	127 213	136 147	29 906	-	133 225	133 538
134 314											
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE				21.7%	43.2%	0.0%	0.9%	0.0%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE				22.0%	43.0%	0.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials								8 783			
Contracted Services											
Other expenditure								2 433			
Total Repairs and Maintenance Expenditure				-	-	-	-	11 217	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Rand West City(GT485) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	-	-	-	-	-	-	216 334	61 852	106 593
Infrastructure - Road Transport									23 617	20 585	13 261
Infrastructure - Electricity									22 000	2 000	3 500
Infrastructure - Water									62 914	10 500	10 122
Infrastructure - Sanitation									1 500	2 500	50 000
Infrastructure - Other									12 000	5 000	4 820
Infrastructure			-	-	-	-	-	-	122 031	40 585	87 702
Community									36 102	21 267	24 890
Heritage assets											
Investment properties											
Other assets									58 202		
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Renewal of Existing Assets</u>		2	-	-	-	-	-	-	24 448	39 500	42 015
Infrastructure - Road Transport									18 948	9 500	10 556
Infrastructure - Electricity									2 000	3 500	2 000
Infrastructure - Water										1 500	1 000
Infrastructure - Sanitation										15 500	17 748
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	20 948	30 000	31 303
Community									3 500	9 500	10 712
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Capital Expenditure</u>		4	-	-	-	-	-	-	42 565	30 085	23 816
Infrastructure - Road Transport			-	-	-	-	-	-	24 000	5 500	5 500
Infrastructure - Electricity			-	-	-	-	-	-	62 914	12 000	11 122
Infrastructure - Water			-	-	-	-	-	-	1 500	18 000	67 748
Infrastructure - Sanitation			-	-	-	-	-	-	12 000	5 000	4 820
Infrastructure - Other			-	-	-	-	-	-	142 979	70 585	113 006
Infrastructure			-	-	-	-	-	-	39 602	30 767	35 602
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	58 202	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	-	-	-	240 783	101 352	148 608
ASSET REGISTER SUMMARY - PPE (WDV)		5							735 324	757 334	753 706
Infrastructure - Road Transport									925 813	913 295	910 273
Infrastructure - Electricity									370 325	365 318	364 109
Infrastructure - Water									185 163	182 659	182 055
Infrastructure - Sanitation									185 163	182 659	182 055
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	2 401 788	2 401 265	2 392 198
Community									740 651	730 637	728 218
Heritage assets									37 033		
Investment properties									338 620	338 620	338 620
Other assets									185 163	182 659	182 055
Agricultural assets											
Biological assets									662	662	662
Intangibles									37 841	37 841	37 841
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	-	-	-	3 741 758	3 691 684	3 679 594
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>		3	-	-	-	-	-	-	142 182	151 424	160 698
<u>Repairs and Maintenance by Asset Class</u>									69 058	73 549	123 920
Infrastructure - Road Transport									25 315	26 961	56 268
Infrastructure - Electricity									14 622	15 573	34 737
Infrastructure - Water									9 808	10 446	11 086
Infrastructure - Sanitation									1 933	2 059	2 185
Infrastructure - Other									1 107	1 179	1 251
Infrastructure			-	-	-	-	-	-	52 785	56 218	105 527
Community									10 289	10 958	11 629
Heritage assets									287	306	325
Investment properties											
Other assets		6,7							5 697	6 067	6 439
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	-	-	211 240	224 973	284 618
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.3%	63.9%	39.4%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.2%	26.1%	26.1%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	2.0%	3.4%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	3.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
R thousands												
CAPITAL EXPENDITURE												
Total New Assets		1	7 899	2 330	990	20 100	10 200	9 800	10 000	-	-	
Infrastructure - Road Transport						10 000	10 000	9 742				
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other							100					
Infrastructure			-	-	-	10 000	10 100	9 742	-	-	-	
Community									10 000			
Heritage assets												
Investment properties												
Other assets		6	5 998	698	990	10 100	100	58				
Agricultural assets												
Biological assets												
Intangibles			1 901	1 632								
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure			-	-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets		6										
Agricultural assets												
Biological assets												
Intangibles												
Total Capital Expenditure		4	-	-	-	10 000	10 000	9 742	-	-	-	
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	100	-	-	-	-	
Infrastructure			-	-	-	10 000	10 100	9 742	-	-	-	
Community			-	-	-	-	-	-	10 000	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Other assets		6	5 998	698	990	10 100	100	58	-	-	-	
Agricultural assets			-	-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	-	
Intangibles			1 901	1 632	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			7 899	2 330	990	20 100	10 200	9 800	10 000	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)			5									
Infrastructure - Road Transport					7 117		17 208					
Infrastructure - Electricity					114							
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other					932	12 665	1 032					
Infrastructure				-	-	8 163	12 665	18 240	-	-	-	
Community					8 801	9 758	8 801					
Heritage assets												
Investment properties					4 450	3 582	4 450	5 418	6 486	7 654		
Other assets			6	5 998	698	49 769	136 939	48 902	50 665	49 980	53 491	
Agricultural assets						275						
Biological assets					328		328	328	328	328	328	
Intangibles				1 901	1 632	801	6 199	908	908	1 670	950	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				7 899	2 330	72 312	169 418	81 630	-	57 319	58 464	62 423
EXPENDITURE OTHER ITEMS												
Depreciation and asset impairment			3	13 512	12 107	12 262	9 798	9 798	14 742	15 686	16 690	
Repairs and Maintenance by Asset Class				2 281	-	-	2 787	-	2 453	2 609	2 776	
Infrastructure - Road Transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure				-	-	-	-	-	-	-	-	
Community												
Heritage assets												
Investment properties												
Other assets			6,7	2 281			2 787		2 453	2 609	2 776	
TOTAL EXPENDITURE OTHER ITEMS				15 793	12 107	12 262	12 585	9 798	-	17 195	18 295	19 466
% of capital exp on renewal of assets				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE				28.9%	0.0%	0.0%	1.6%	0.0%	0.0%	4.3%	4.5%	4.4%
Renewal and R&M as a % of PPE				29.0%	0.0%	0.0%	2.0%	0.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items												
Employee related costs												
Other materials												
Contracted Services				2 229	4 898	2 670		10 968	2 453	2 609	2 776	
Other expenditure							2 787	2 487				
Total Repairs and Maintenance Expenditure				2 229	4 898	2 670	2 787	-	13 455	2 453	2 609	2 776

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets